BNP PARIBAS

ISIN **DE000PF1REX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)